

Proposed Administrative Costs Structure

Annual Asset Value Fee:	Annual fee of 1.60% of the market value of trust. Charged quarterly.
Enrollment:	\$750
Annual Trustee Costs:	\$0 to \$350, based on market value on October 1 st .

Alabama Family Trust would charge an Annual Trustee cost to each trust that has been in force, for at least six (6) months, during the month of October annually. The cost structure is as follows:

Trust balances:	
\$0 - \$409	\$0.00 charge
\$410 - \$749	\$175.00 charge
\$750 and above	\$350.00 charge

Trust Closure Cost:	\$200 (at death of beneficiary)
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Tax Preparation Costs:	\$100 to \$300. Federal and State tax preparation with charges based on its complexity.
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Alabama Family Trust would charge a \$100.00 Tax Preparation Cost to any standard Grantor Type Trust State and Federal Tax filing for any trust with a minimum trust balance of \$100.00. Alabama Family Trust would charge \$300.00 for any Complex Trust State and Federal Tax preparation and filing. This cost would be charged in the month of December so the Complex Trust filings would get the benefit of a tax preparation deduction for that calendar year.